

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

For Fiscal Year Ending

**June 30, ~~2006~~
2007**



BUDGET 53A-19-101

6/20/2006

Date of Hearing

6/20/2006

Date of Adoption



ACTUAL 53A-3-404

Last Date Budget Amended by Board

24 Rich

Entity

Tricia C. Cornia

6/20/2006

Prepared by

Date

tcornia@m.rich.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Tricia C. Cornia

6/26/2006

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/11/2006

| | | | | |
|--|---|--------------------------------------|--|--------------------------------------|
| 24 Rich | | | | |
| 10 GENERAL FUND | | | | |
| BALANCE SHEET | | Balances at June 30, 2005 | | Balances at June 30, 2006 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | 1,925,044 | | - |
| 8120 | Investments | - | | - |
| 8131 | Receivables - Other Local | - | | - |
| 8132 | Receivables - Property Taxes | - | | - |
| 8133 | Receivables - State | - | | - |
| 8134 | Receivables - Federal | 92,333 | | - |
| 8135 | Due from Other Funds | - | | - |
| 8140 | Inventories | - | | - |
| 8150 | Prepaid Expenditures | - | | - |
| 8190 | Other Assets | - | | - |
| TOTAL ASSETS | | 2,017,377 | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | - | | - |
| 9510 | Accounts Payable | 115,612 | | - |
| 9530 | Accrued Liabilities | - | | - |
| 9540 | Accrued Salaries and Withholdings | 194,527 | | - |
| 9550 | Due to Other Funds | - | | - |
| 9561 | Deferred Revenues - Other Local | - | | - |
| 9562 | Deferred Revenues - Property Taxes | 115,177 | | - |
| 9563 | Deferred Revenues - State | - | | - |
| 9564 | Deferred Revenues - Federal | - | | - |
| 9590 | Other Liabilities | - | | - |
| TOTAL LIABILITIES | | 425,316 | | - |
| 9800 FUND BALANCES | | | | |
| 9841 | Reserved for Encumbrances and Commitments | - | | - |
| 9842 | Reserved for Inventories | - | | - |
| 9845 | Reserved for Prepaid Expenditures | - | | - |
| 9846 | Reserved for Special Transportation | - | | - |
| 9847 | Reserved for Tort Liability | - | | - |
| 9848 | Reserved for Other | - | | - |
| 9851 | Unreserved, Designated for Undistributed Reserve * | 200,302 | | - |
| 9852 | Unreserved, Designated for Unrestricted Programs | - | | - |
| 9853 | Unreserved, Designated for Employee Benefit Obligations | - | | - |
| 9854 | Unreserved, Designated for Other | 498,122 | | - |
| 9859 | Unreserved, Undesignated Fund Balance | 893,637 | | - |
| TOTAL FUND BALANCES | | 1,592,061 | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | 2,017,377 | | - |

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

200,302

Date Filed

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 10 GENERAL FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|------------------|----------------|------------------|------------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 917,119 | 917,119 | 1,068,902 | 1,068,902 |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition From Pupils or Parents | | | | |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition From Other LEAs Outside the State | | | | |
| 1410 Transportation Fees From Pupils or Parents | | | | |
| 1420 Transportation Fees From Other LEAs Within the State | | | | |
| 1430 Transportation Fees From Other LEAs Outside the State | | | | |
| 1500 Earnings on Investments | 44,879 | 33,765 | 63,857 | 63,857 |
| 1700 Student Activities | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| 1910 Rentals | 837 | 200 | 100 | 200 |
| 1920 Contributions and Donations from Private Sources/Foundation | 3,672 | 3,200 | 3,800 | 3,800 |
| 1940 Textbooks (Sales and Rentals) | | | | |
| 1950 Other Revenues From Other School Districts | | | | |
| 1960 Other Revenues from Other Local Governments | | | | |
| 1980 Refunds of Prior Year Expenditures | 16,013 | 16,000 | 48,868 | 13,000 |
| 1990 Miscellaneous | 30,244 | 24,510 | 28,865 | 12,000 |
| TOTAL REVENUES FROM LOCAL SOURCES | 1,012,764 | 994,794 | 1,214,392 | 1,161,759 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|---|-------------------|----------------------------|-------------------|-------------------------------|
| 3000 REVENUES FROM STATE SOURCES | | | | | |
| Minimum School Programs (From District Summary-Final) | | | | | |
| Regular Basic Programs | | | | | |
| 3010 | Regular School Program K-12 | 330,286 | 291,921 | 358,280 | 329,157 |
| 3015 | Necessary Existent Small Schools | 750,558 | 776,924 | 785,298 | 840,773 |
| 3020 | Professional Staff | 160,654 | 162,726 | 155,947 | 163,384 |
| 3025 | Administrative Costs | 115,646 | 120,840 | 120,840 | 128,101 |
| Restricted Basic Programs | | | | | |
| 3105 | Special Education -- Add-On | 144,394 | 136,827 | 136,827 | 135,995 |
| 3110 | Special Education -- Self-Contained | 8,922 | 9,120 | 9,120 | 11,466 |
| 3120 | Extended Year Program -- Severely Disabled | 386 | 677 | 702 | 744 |
| 3125 | Special Education -- State Programs | 35,636 | 35,636 | 36,446 | 36,446 |
| 3155 | Applied Technology -- Add-On | 112,392 | 118,103 | 107,149 | 115,525 |
| 3160 | Applied Technology -- Set-Aside | 11,036 | 11,044 | 21,044 | 11,157 |
| 3230 | Class Size Reduction (State Funds) | 58,488 | 60,365 | 55,936 | 57,130 |
| TOTAL BASIC SCHOOL PROGRAM GENERATED | | 1,728,398 | 1,724,183 | 1,787,589 | 1,829,878 |
| Other Minimum School Programs | | | | | |
| 3211 | Gifted and Talented | 3,104 | 2,997 | 3,066 | 3,073 |
| 3212 | Advanced Placement | | | | |
| 3213 | Concurrent Enrollment | 37,527 | 37,527 | 27,129 | 38,166 |
| 3215 | At-Risk -- Regular Program | 18,600 | 18,600 | 18,600 | 18,223 |
| 3218 | At-Risk -- Homeless and Minority | 246 | 246 | 229 | |
| 3219 | At-Risk -- MESA | | | | |
| 3220 | At-Risk -- Gang Prevention | | | | |
| 3221 | At-Risk -- Youth-in-Custody | | | | |
| 3255 | Quality Teaching Block Grant | 96,255 | 96,523 | 96,723 | 96,970 |
| 3260 | Local Discretionary Block Grant | 75,860 | 73,620 | 74,334 | 72,173 |
| 3270 | Interventions for Student Success Block Grant | 53,177 | 48,425 | 49,069 | 50,766 |
| 3405 | Social Security and Retirement | 440,941 | 434,609 | 434,778 | 466,792 |
| 3415 | Pupil Transportation | 228,002 | 228,002 | 195,606 | 204,621 |
| 3423 | Out-of-State Tuition | | | | |
| 3466 | Highly Impacted Schools | | | | |
| 3471 | Guarantee on Transportation Levy | 20,659 | 20,659 | 20,659 | 20,659 |
| 3520 | School Land Trust Program | 31,784 | 31,910 | 45,001 | 47,588 |
| 3521 | Electronic High School | | | | |
| 3555 | Voted Leeway | | | | |
| 3560 | Board Leeway | | | | |
| 3805 | K-3 Reading Achievement | 29,268 | 24,390 | 25,000 | 25,000 |
| 3522 | Job Enhancement | | | | |
| 3867 | Charter School Local Replacement | | | | |
| TOTAL MINIMUM SCHOOL PROGRAM GENERATED | | 2,763,821 | 2,741,691 | 2,777,783 | 2,873,909 |
| Less Basic Local Levy | | | | | |
| TOTAL STATE SUPPORT AMOUNT * | | 2,763,821 | 2,741,691 | 2,777,783 | 2,873,909 |
| Other State Sources | | | | | |
| 3700 | Other Revenues From State Sources (Non-MSP) | 45,045 | 9,086 | 13,634 | 12,063 |
| 3710 | Driver Education (Behind-the-Wheel) | 28,480 | 3,480 | 28,780 | 3,780 |
| 3866 | Charter School Startup (New in FY06) | | | | |
| 3800 | Supplementals / Other Bills | 30,960 | 28,991 | 27,627 | 21,609 |
| 3900 | Revenues From Other State Agencies | | | | |
| TOTAL REVENUES FROM STATE SOURCES | | 2,868,306 | 2,783,248 | 2,847,824 | 2,911,361 |

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 10 GENERAL FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|---|---------------------------|-------------------------------------|---------------------------|--|
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4101 Impact Aid (Title VII) | | | | |
| 4190 Other Unrestricted Revenue Direct From Federal | 23,872 | 23,872 | 23,872 | 23,000 |
| 4200 Unrestricted Federal Revenue Through State | | | | |
| 4300 Restricted Revenue Direct From Federal | | | | |
| 4500 Restricted Federal Through State | 4,200 | | | |
| 4520 Programs for the Disabled (IDEA) | 87,736 | 87,736 | 87,886 | 87,886 |
| 4530 Applied Technology Education | 8,442 | 8,442 | 8,442 | 8,400 |
| 4600 Other Restricted Federal Through State | | 24,272 | 5,501 | 5,000 |
| 4700 Federal Received Through Other Agencies | | | | |
| 4800 No Child Left Behind (NCLB) | 84,103 | 72,584 | 76,000 | 62,000 |
| 4810 Federal Forest Service (in Lieu of Tax) | 11,096 | 11,096 | 11,351 | 11,351 |
| TOTAL REVENUES FROM FEDERAL SOURCES | 219,449 | 228,002 | 213,052 | 197,637 |
| TOTAL REVENUES, 10 GENERAL FUND | 4,100,519 | 4,006,044 | 4,275,268 | 4,270,757 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 10 GENERAL FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|------------------|------------------|------------------|------------------|
| 1000 INSTRUCTION | | | | |
| 131 Salaries - Teachers | 1,448,985 | 1,346,443 | 1,404,156 | 1,475,725 |
| 132 Salaries - Substitute Teachers | 27,148 | 27,150 | 25,920 | 18,000 |
| 161 Salaries - Teacher Aides and Paraprofessionals | 96,002 | 92,136 | 95,420 | 99,134 |
| 100 Salaries - All Other | 37,261 | 60,534 | 87,640 | 60,992 |
| Total Salaries (100) | 1,609,396 | 1,526,263 | 1,613,136 | 1,653,851 |
| 210 Retirement | 227,482 | 212,414 | 219,708 | 247,611 |
| 220 Social Security | 122,199 | 116,759 | 123,405 | 126,520 |
| 240 Insurance (Health/Dental/Life) | 396,404 | 434,579 | 432,936 | 442,976 |
| 200 Other Benefits | 29,112 | 29,727 | 29,990 | 29,861 |
| Total Benefits (200) | 775,197 | 793,479 | 806,039 | 846,968 |
| 300 Purchased Professional and Technical Services | 62,074 | 61,300 | 87,500 | 85,000 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | 7,572 | 7,500 | 11,000 | 9,500 |
| 561 Tuition to Other School Districts Within the State | | | | |
| 562 Tuition to Other School Districts Outside the State | | | | |
| 563 Tuition to Private Schools | | | | |
| 564 Tuition to Educational Service Agencies Within the State | | | | |
| 565 Tuition to Educational Service Agencies Outside the State | | | | |
| 566 Tuition to Charter Schools | | | | |
| 567 Tuition to School Districts for Voucher Payments | | | | |
| 569 Tuition-Other | | | | |
| Total Other Purchased Services (500) | 7,572 | 7,500 | 11,000 | 9,500 |
| 600 Supplies | 44,697 | 52,500 | 48,500 | 53,000 |
| 641 Textbooks | | | | |
| Total Supplies (600) | 44,697 | 52,500 | 48,500 | 53,000 |
| 700 Property (Instructional Equipment) | 28,573 | 28,500 | 28,500 | 24,000 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL INSTRUCTION (1000) | 2,527,509 | 2,469,542 | 2,594,675 | 2,672,319 |
| 2000 SUPPORT SERVICES | | | | |
| 2100 SUPPORT SERVICES - STUDENTS | | | | |
| 141 Salaries - Attendance and Social Work Personnel | | | | |
| 142 Salaries - Guidance Personnel | 33,427 | 42,605 | 42,815 | 46,011 |
| 143 Salaries - Health Services Personnel | | | | |
| 144 Salaries - Psychological Personnel | | | | |
| 152 Salaries - Secretarial and Clerical | | | | |
| 100 Salaries - All Other | 650 | - | | |
| Total Salaries (100) | 34,077 | 42,605 | 42,815 | 46,011 |
| 210 Retirement | | 6,340 | 6,371 | 7,233 |
| 220 Social Security | 2,607 | 3,259 | 3,275 | 3,520 |
| 240 Insurance (Health/Dental/Life) | | 12,029 | 12,029 | 13,277 |
| 200 Other Benefits | | | | |
| Total Benefits (200) | 2,607 | 21,628 | 21,675 | 24,030 |
| 300 Purchased Professional and Technical Services | 4,064 | 4,500 | 4,500 | 4,500 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | 3,451 | 6,200 | 6,500 | 6,500 |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL STUDENTS (2100) | 44,199 | 74,933 | 75,490 | 81,041 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| 2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | | |
| 115 | Salaries - Supervisors & Directors | 54,175 | 41,450 | 40,907 | 45,164 |
| 133 | Salaries - Sabbatical Leave | | | | |
| 145 | Salaries - Media Personnel - Certificated | | | | |
| 152 | Salaries - Secretarial and Clerical | | | | |
| 162 | Salaries - Media Personnel - Noncertificated. | | | | |
| 100 | Salaries - All Other | 43,669 | | 18,808 | 17,649 |
| | Total Salaries (100) | 97,844 | 41,450 | 59,715 | 62,813 |
| 210 | Retirement | 14,559 | 6,168 | 8,886 | 9,874 |
| 220 | Social Security | 7,485 | 3,171 | 4,569 | 4,805 |
| 240 | Insurance (Health/Dental/Life) | 9,501 | 8,741 | 8,741 | 9,617 |
| 200 | Other Benefits | | | | |
| | Total Benefits (200) | 31,545 | 18,080 | 22,196 | 24,296 |
| 300 | Purchased Professional and Technical Services | 13,353 | 18,000 | 24,942 | 18,000 |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | 10,896 | 11,000 | 13,100 | 10,600 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 10,896 | 11,000 | 13,100 | 10,600 |
| 600 | Supplies | 18,452 | 20,000 | 8,100 | 9,200 |
| 644 | Library Books | | | | |
| 650 | Periodicals | 1,144 | 1,300 | 1,200 | 1,200 |
| 660 | Audio Visual Materials | 3,275 | 3,800 | 4,243 | 4,243 |
| | Total Supplies (600) | 22,871 | 25,100 | 13,543 | 14,643 |
| 700 | Property | 30,885 | 35,000 | 12,000 | 8,000 |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL INSTRUCTIONAL STAFF (2200) | | 207,394 | 146,630 | 145,496 | 138,352 |
| 2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION | | | | | |
| 110 | Salaries - District Board and Administration | 15,000 | 15,000 | 15,000 | 15,000 |
| 115 | Salaries - Supervisors and Directors | 45,416 | 32,480 | 32,768 | 33,929 |
| 152 | Salaries - Secretarial and Clerical | 38,138 | 28,531 | 38,943 | 39,521 |
| 100 | Salaries - All Other | 35,558 | 38,751 | 27,716 | 28,686 |
| | Total Salaries (100) | 134,112 | 114,762 | 114,427 | 117,136 |
| 210 | Retirement | 12,433 | 10,599 | 10,673 | 11,546 |
| 220 | Social Security | 10,260 | 8,779 | 8,755 | 8,961 |
| 240 | Insurance (Health/Dental/Life) | 75,877 | 73,235 | 65,000 | 80,747 |
| 200 | Other Benefits | 694 | 750 | 552 | 552 |
| | Total Benefits (200) | 99,364 | 93,363 | 84,980 | 101,806 |
| 300 | Purchased Professional and Technical Services | 24,322 | 23,000 | 16,580 | 23,000 |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | 15,214 | 16,265 | 15,120 | 15,200 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 15,214 | 16,265 | 15,120 | 15,200 |
| 600 | Supplies | 14,938 | 19,000 | 15,900 | 15,600 |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL DISTRICT ADMINISTRATION (2300) | | 287,950 | 266,390 | 247,007 | 272,742 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| 2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | | |
| 121 | Salaries - Principals and Assistants | 153,209 | 148,614 | 149,302 | 154,646 |
| 152 | Salaries - Secretarial and Clerical | 56,389 | 57,420 | 56,732 | 58,504 |
| 100 | Salaries - All Other | | | | |
| | Total Salaries (100) | 209,598 | 206,034 | 206,034 | 213,150 |
| 210 | Retirement | 31,309 | 30,658 | 29,685 | 33,507 |
| 220 | Social Security | 16,096 | 15,762 | 15,762 | 16,306 |
| 240 | Insurance (Health/Dental/Life) | 26,404 | 44,828 | 47,234 | 37,256 |
| 200 | Other Benefits | 1,215 | 1,264 | 1,472 | 1,472 |
| | Total Benefits (200) | 75,024 | 92,512 | 94,153 | 88,541 |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | 3,364 | 3,400 | 3,900 | 3,400 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 3,364 | 3,400 | 3,900 | 3,400 |
| 600 | Supplies | 680 | 900 | 1,036 | 1,036 |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL SCHOOL ADMINISTRATION (2400) | | 288,666 | 302,846 | 305,123 | 306,127 |
| 2500 SUPPORT SERVICES - CENTRAL | | | | | |
| 100 | Salaries | 46,761 | 51,749 | 52,036 | 59,598 |
| 210 | Retirement | 6,958 | 7,700 | 7,743 | 9,369 |
| 220 | Social Security | 3,577 | 3,959 | 3,981 | 4,559 |
| 240 | Insurance (Health/Dental/Life) | 10,711 | 12,029 | 12,029 | 13,277 |
| 200 | Other Benefits | 347 | 361 | 368 | 368 |
| | Total Benefits (200) | 21,593 | 24,049 | 24,121 | 27,573 |
| 300 | Purchased Professional and Technical Services | 16,000 | 16,000 | 16,000 | 16,000 |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | 1,206 | 1,250 | 1,250 | 1,250 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 1,206 | 1,250 | 1,250 | 1,250 |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL CENTRAL (2500) | | 85,560 | 93,048 | 93,407 | 104,421 |
| 2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES | | | | | |
| 180 | Salaries - Operation and Maintenance | 72,872 | 66,659 | 69,323 | 68,554 |
| 100 | Salaries - All Other | | | | |
| | Total Salaries (100) | 72,872 | 66,659 | 69,323 | 68,554 |
| 210 | Retirement | 10,901 | 9,919 | 10,221 | 10,777 |
| 220 | Social Security | 5,605 | 5,099 | 5,303 | 5,244 |
| 240 | Insurance (Health/Dental/Life) | 7,807 | 8,741 | 11,147 | 9,617 |
| 200 | Other Benefits | 521 | 542 | 552 | 552 |
| | Total Benefits (200) | 24,834 | 24,301 | 27,223 | 26,190 |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | 263,120 | 268,601 | 299,859 | 315,655 |
| 500 | Other Purchased Services | 30,676 | 31,865 | 29,173 | 30,000 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 30,676 | 31,865 | 29,173 | 30,000 |
| 600 | Supplies | 52,126 | 49,000 | 45,184 | 49,000 |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | | 443,628 | 440,426 | 470,762 | 489,399 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 10 GENERAL FUND | | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|---|--|---------------------------|-------------------------------------|---------------------------|--|
| 2700 SUPPORT SERVICES - STUDENT TRANSPORTATION | | | | | |
| 152 | Salaries - Secretarial and Clerical | 6,863 | 6,863 | 6,863 | 6,863 |
| 171 | Salaries - Supervisors | 44,789 | 38,616 | 38,881 | 54,992 |
| 172 | Salaries - Bus Drivers | 96,840 | 97,374 | 97,866 | 77,810 |
| 173 | Salaries - Mechanics and Other Garage Employees | | | | |
| 174 | Salaries - Other (Trainers, etc.) | 5,876 | 5,800 | 4,820 | 5,000 |
| | Total Salaries (100) | 154,168 | 148,653 | 148,430 | 144,665 |
| 210 | Retirement | 20,128 | 19,228 | 18,796 | 20,555 |
| 220 | Social Security | 11,747 | 11,372 | 11,355 | 11,067 |
| 240 | Insurance (Health / Accident / Life) | 36,796 | 41,540 | 41,260 | 37,256 |
| 200 | Other Benefits | 1,041 | 1,083 | 1,104 | 1,104 |
| | Total Benefits (200) | 69,712 | 73,223 | 72,515 | 69,982 |
| 400 | Purchased Property Services | 13,925 | 14,200 | 14,531 | 15,200 |
| 511 | Services from Other LEAs (In State) | | | | |
| 512 | Services from Other LEAs (Out of State) | | | | |
| 513 | Commercial | | | | |
| 514 | Student Allowance | 13,427 | 13,000 | 10,059 | 13,000 |
| 515 | Payments in Lieu of Transportation - Subsistence | | | | |
| 516 | Payments of Mileage in Lieu of Bus (Dead Miles) | | | | |
| 521 | Property Insurance | 1,500 | 1,600 | 1,600 | 1,800 |
| 522 | Liability Insurance | | | | |
| 530 | Communications (Telephone and Other) | | | | |
| 580 | Travel / Per Diem | 3,878 | 4,000 | 4,561 | 4,000 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 18,805 | 18,600 | 16,220 | 18,800 |
| 624 | Motor Fuel | 38,011 | 44,290 | 62,077 | 65,000 |
| 625 | Natural Gas | | | | |
| 626 | Electricity | 253 | 350 | 150 | 350 |
| 600 | Other Supplies | 37,559 | 38,254 | 26,988 | 30,500 |
| | Total Supplies (600) | 75,823 | 82,894 | 89,215 | 95,850 |
| 730 | Equipment | | | | |
| 732 | School Buses | | | | |
| | Total Property (700) | - | - | - | - |
| 890 | Miscellaneous Expenditures | | | | |
| 891 | Training | | | | |
| | Total Other Objects (800) | - | - | - | - |
| TOTAL STUDENT TRANSPORTATION (2700) | | 332,433 | 337,570 | 340,911 | 344,497 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 10 GENERAL FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 2900 OTHER SUPPORT SERVICES | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health / Accident / Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | - | - | - |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL OTHER SUPPORT (2900) | - | - | - | - |
| TOTAL SUPPORT SERVICES (2000) | 1,689,830 | 1,661,843 | 1,678,196 | 1,736,579 |
| 5200 DEBT SERVICE (TAX ANTICIPATION NOTES) | | | | |
| 830 Interest | | | | |
| TOTAL EXPENDITURES, 10 GENERAL FUND | 4,217,339 | 4,131,385 | 4,272,871 | 4,408,898 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

ANNUAL FINANCIAL REPORT

7/11/2006

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|--|---------------------------------|---|---------------------------------|--|
| 24 Rich 10 GENERAL FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|---------------------------------|---|---------------------------------|--|

SUMMARY - 10 GENERAL FUND

| | | | | |
|--|------------------|------------------|------------------|------------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 1,012,764 | 994,794 | 1,214,392 | 1,161,759 |
| 3000 Total State | 2,868,306 | 2,783,248 | 2,847,824 | 2,911,381 |
| 4000 Total Federal | 219,449 | 228,002 | 213,052 | 197,637 |
| TOTAL REVENUES | 4,100,519 | 4,006,044 | 4,275,268 | 4,270,757 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 2,358,828 | 2,198,175 | 2,305,916 | 2,365,778 |
| 200 Employee Benefits | 1,099,876 | 1,140,635 | 1,152,902 | 1,209,386 |
| 300 Purchased Professional and Technical Services | 119,813 | 120,800 | 149,522 | 146,500 |
| 400 Purchased Property Services | 277,045 | 282,801 | 314,390 | 330,855 |
| 500 Other Purchased Services | 87,733 | 89,880 | 89,763 | 88,750 |
| 600 Supplies | 214,586 | 235,584 | 219,878 | 235,629 |
| 700 Property | 59,458 | 63,500 | 40,500 | 32,000 |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | 4,217,339 | 4,131,385 | 4,272,871 | 4,408,898 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (116,820) | (125,341) | 2,397 | (138,141) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | (116,820) | (125,341) | 2,397 | (138,141) |
| FUND BALANCE - BEGINNING (From Prior Year) | 1,708,882 | | | |
| Adjustments to Beginning Fund Balance (Attach Detail) | | | | |
| FUND BALANCE - ENDING | 1,592,062 | (125,341) | 2,397 | (138,141) |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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ANNUAL FINANCIAL REPORT

7/11/2006

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|--|---|--------------------------------------|--|--------------------------------------|
| 24 Rich | | | | |
| 23 NON K-12 PROGRAMS FUND | | | | |
| BALANCE SHEET | | Balances at June 30, 2005 | | Balances at June 30, 2006 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | 109,326 | | - |
| 8120 | Investments | - | | - |
| 8131 | Receivables - Other Local | - | | - |
| 8132 | Receivables - Property Taxes | - | | - |
| 8133 | Receivables - State | - | | - |
| 8134 | Receivables - Federal | - | | - |
| 8135 | Due from Other Funds | - | | - |
| 8140 | Inventories | - | | - |
| 8150 | Prepaid Expenditures | - | | - |
| 8190 | Other Assets | - | | - |
| TOTAL ASSETS | | 109,326 | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | - | | - |
| 9510 | Accounts Payable | - | | - |
| 9530 | Accrued Liabilities | - | | - |
| 9540 | Accrued Salaries and Withholdings | 3,132 | | - |
| 9550 | Due to Other Funds | - | | - |
| 9561 | Deferred Revenues - Other Local | - | | - |
| 9562 | Deferred Revenues - Property Taxes | - | | - |
| 9563 | Deferred Revenues - State | - | | - |
| 9564 | Deferred Revenues - Federal | - | | - |
| 9590 | Other Liabilities | - | | - |
| TOTAL LIABILITIES | | 3,132 | | - |
| 9800 FUND BALANCES | | | | |
| 9841 | Reserved for Encumbrances and Commitments | - | | - |
| 9845 | Reserved for Prepaid Expenditures | - | | - |
| 9848 | Reserved for Other | - | | - |
| 9852 | Unreserved, Designated for Unrestricted Programs | - | | - |
| 9853 | Unreserved, Designated for Employee Benefit Obligations | - | | - |
| 9854 | Unreserved, Designated for Other | - | | - |
| 9859 | Unreserved, Undesignated Fund Balance | 106,194 | | - |
| TOTAL FUND BALANCES | | 106,194 | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | 109,326 | | - |

ANNUAL FINANCIAL REPORT

7/11/2006

| | | | | |
|----------------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2005 | BUDGET | FY 2006 | BUDGET |
| | | FY 2006 | | FY 2007 |

REVENUES

| | | | | |
|--|---|----------------|----------------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 | Property Taxes | 122,551 | 122,551 | 133,402 |
| 1200 | Local Governmental Units Other Than LEAs | | | |
| 1310 | Tuition from Pupils or Parents | | | |
| 1320 | Tuition from Other LEAs Within the State | | | |
| 1330 | Tuition from Other LEAs Outside the State | | | |
| 1400 | Transportation Fees | | | |
| 1500 | Earnings on Investments | 144 | 144 | 289 |
| 1800 | Community Services Activities | | | |
| 1900 | Other Revenues From Local Sources | | | 7,000 |
| 1940 | Textbooks (Sales and Rentals) | | | |
| TOTAL REVENUES FROM, LOCAL SOURCES | | 122,695 | 122,695 | 140,691 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3115 | Preschool-Handicapped | 26,184 | 19,029 | 20,110 |
| 3209 | Adult High School | | | |
| 3210 | Adult Basic Skills | | | |
| 3405 | Social Security and Retirement | | | |
| 3900 | Revenues from Other State Agencies | | | |
| TOTAL REVENUES FROM STATE SOURCES | | 26,184 | 19,029 | 20,110 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4522 | Preschool | 3,683 | 3,683 | 3,740 |
| 4580 | Adult Education | | | |
| 4900 | Other Revenues From Federal Sources | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | | 3,683 | 3,683 | 3,740 |
| TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND | | 152,562 | 145,407 | 164,541 |

ANNUAL FINANCIAL REPORT

7/11/2006

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|----------------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2005 | BUDGET | FY 2006 | BUDGET |
| | | FY 2006 | | FY 2007 |

EXPENDITURES

| | | | | |
|--|----------------|----------------|----------------|----------------|
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES | | | | |
| 3200 OTHER SERVICES | | | | |
| 100 Salaries | 70,127 | 71,076 | 76,089 | 78,111 |
| 210 Retirement | 10,435 | 10,576 | 9,497 | 12,279 |
| 220 Social Security | 5,365 | 5,437 | 6,174 | 5,975 |
| 240 Insurance (Health/Dental/Life) | 4,284 | 4,812 | 4,812 | 5,311 |
| 200 Other Benefits | | | | |
| Total Benefits (200) | 20,084 | 20,825 | 20,483 | 23,565 |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | 82 | 100 | 256 | 200 |
| 600 Supplies | 624 | 1,000 | 2,000 | 2,000 |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL OTHER SERVICES (3200) | 90,917 | 93,001 | 98,828 | 103,876 |
| 3300 COMMUNITY SERVICES | | | | |
| 100 Salaries | 4,530 | 5,000 | 4,626 | 5,600 |
| 210 Retirement | | | | |
| 220 Social Security | 352 | 383 | 353 | 428 |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | 352 | 383 | 353 | 428 |
| 300 Purchased Professional and Technical Services | 4,000 | 4,000 | 4,000 | 4,000 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | 10,675 | 9,000 | 8,930 | 8,930 |
| 700 Property | 4,020 | 4,000 | 16,200 | 6,000 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL COMMUNITY SERVICES (3300) | 23,577 | 22,383 | 34,109 | 24,958 |
| TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND | 114,494 | 115,384 | 132,937 | 128,834 |

OTHER FINANCING

| | | | | |
|---|----------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

ANNUAL FINANCIAL REPORT

7/11/2006

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|----------------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2005 | BUDGET | FY 2006 | BUDGET |
| | | FY 2006 | | FY 2007 |

SUMMARY - 23 NON K-12 PROGRAMS FUND

| | | | | |
|-------------------------------|--|----------------|----------------|----------------|
| REVENUES BY SOURCE | | | | |
| 1000 | Total Local | 122,695 | 122,695 | 140,691 |
| 3000 | Total State | 26,184 | 19,029 | 20,110 |
| 4000 | Total Federal | 3,683 | 3,683 | 3,740 |
| | TOTAL REVENUES | 152,562 | 145,407 | 164,541 |
| EXPENDITURES BY OBJECT | | | | |
| 100 | Salaries | 74,657 | 76,076 | 80,715 |
| 200 | Employee Benefits | 20,436 | 21,208 | 20,836 |
| 300 | Purchased Professional and Technical Services | 4,000 | 4,000 | 4,000 |
| 400 | Purchased Property Services | - | - | - |
| 500 | Other Purchased Services | 82 | 100 | 256 |
| 600 | Supplies | 11,299 | 10,000 | 10,930 |
| 700 | Property | 4,020 | 4,000 | 16,200 |
| 800 | Other Objects | - | - | - |
| | TOTAL EXPENDITURES | 114,494 | 115,384 | 132,937 |
| | EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 38,068 | 30,023 | 31,604 |
| | OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - |
| | NET CHANGE IN FUND BALANCE | 38,068 | 30,023 | 31,604 |
| | FUND BALANCE - BEGINNING (From Prior Year) | 68,126 | | |
| | Adjustment to Beginning Fund Balance (Add Explanation) | | | |
| | FUND BALANCE - ENDING | 106,194 | 30,023 | 31,604 |

| | | | | |
|--|--|--|--|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
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ANNUAL FINANCIAL REPORT

7/11/2006

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|--|---------------------------------------|--------------------------------------|--|--------------------------------------|
| 24 Rich | | | | |
| 31 DEBT SERVICE FUND | | | | |
| BALANCE SHEET | | Balances at June 30, 2005 | | Balances at June 30, 2006 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | 24,408 | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8135 | Due From Other Funds | | | - |
| 8150 | Prepaid Expenditures | | | - |
| 8190 | Other Assets | | | - |
| TOTAL ASSETS | | 24,408 | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Liabilities | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 FUND BALANCES | | | | |
| 9843 | Reserved for Debt Service | | | - |
| 9854 | Designated for Other | | | - |
| 9845 | Reserved for Prepaid Expenditures | | | - |
| 9849 | Reserved for Construction Retention | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | 24,408 | | - |
| TOTAL FUND BALANCES | | 24,408 | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | 24,408 | | - |

ANNUAL FINANCIAL REPORT

7/11/2006

| | | | | |
|-----------------------------|----------------|----------------|----------------|-----------------|
| 24 Rich | | | | |
| 31 DEBT SERVICE FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2005 | BUDGET | FY 2006 | BUDGET |
| | | FY 2006 | | FY 2007 |

REVENUES

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 482,836 | 482,836 | 475,757 | 475,757 |
| 1500 Earnings on Investments | 569 | 569 | 1,032 | 1,032 |
| 1900 Other Revenues From Local Sources | 205 | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | 483,610 | 483,405 | 476,789 | 476,789 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3650 Capital Outlay Foundation | | | | |
| TOTAL REVENUES FROM STATE SOURCES | - | - | - | - |
| TOTAL REVENUES, 31 DEBT SERVICE FUND | 483,610 | 483,405 | 476,789 | 476,789 |

EXPENDITURES

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 5000 DEBT SERVICE | | | | |
| 830 Interest | 257,049 | 213,435 | 214,929 | 189,445 |
| 840 Redemption of Principal | 242,752 | 243,379 | 249,091 | 200,000 |
| 845 Debt Issuance Costs on Refundings | | | | |
| 890 Miscellaneous Expenditures | 800 | 800 | 950 | 800 |
| TOTAL EXPENDITURES, 31 DEBT SERVICE FUND | 500,601 | 457,614 | 464,970 | 390,245 |

OTHER FINANCING

| | | | | |
|---|----------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5120 Premium or Discount on the Issuance of Refunding Bonds | | | | |
| 5130 Issuance of Refunding Bonds | | | | |
| 5140 Payment to Refunded Bonds Escrow | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Attach Detail) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

SUMMARY - 31 DEBT SERVICE FUND

| | | | | |
|--|-----------------|----------------|----------------|----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 483,610 | 483,405 | 476,789 | 476,789 |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | 483,610 | 483,405 | 476,789 | 476,789 |
| EXPENDITURES BY OBJECT | | | | |
| 800 Other Objects | 500,601 | 457,614 | 464,970 | 390,245 |
| TOTAL EXPENDITURES | 500,601 | 457,614 | 464,970 | 390,245 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (16,991) | 25,791 | 11,819 | 86,544 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | (16,991) | 25,791 | 11,819 | 86,544 |
| FUND BALANCE - BEGINNING (From Prior Year) | 41,399 | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | 24,408 | 25,791 | 11,819 | 86,544 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 32 CAPITAL PROJECTS FUND | | | | |
|--|---|------------------------------|--|------------------------------|
| BALANCE SHEET | | Balances at June 30, 2005 | | Balances at June 30, 2006 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | 622,505 | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8135 | Due From Other Funds | | | - |
| 8190 | Other Assets | | | - |
| TOTAL ASSETS | | 622,505 | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9540 | Accrued Salaries and Withholdings | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Liabilities | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 FUND BALANCES | | | | |
| 9844 | Reserved for Commitments | | | - |
| 9854 | Unreserved, Designated for Other | | | - |
| 9855 | Unreserved, Designated for Building Reserve | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | 622,505 | | - |
| TOTAL FUND BALANCES | | 622,505 | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | 622,505 | | - |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 32 CAPITAL PROJECTS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 505,269 | 505,269 | 550,708 | 550,708 |
| 1500 Earnings on Investments | 52,885 | 33,765 | 63,858 | 60,000 |
| 1900 Other Revenues From Local Sources | 40 | | 2,822 | |
| TOTAL REVENUES, LOCAL SOURCES | 558,194 | 539,034 | 617,388 | 610,708 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3650 Capital Outlay Foundation | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4000 Revenues from Federal Sources | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 32 CAPITAL PROJECTS FUND | 558,194 | 539,034 | 617,388 | 610,708 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 32 CAPITAL PROJECTS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|----------------|----------------|----------------|----------------|
| .0002 TAX RATE PROGRAM | | | | |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits | 0 | 0 | 0 | 0 |
| 300 Purchased Professional and Technical Services | | 500 | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 0 | 500 | 0 | 0 |
| 10% OF BASIC PROGRAM | | | | |
| 1000 INSTRUCTION (10% of Basic) | | | | |
| 600 Supplies | 75,958 | 67,000 | 68,285 | 65,000 |
| 641 Textbooks | 40,960 | 43,000 | 40,000 | 45,000 |
| Total Supplies (600) | 116,918 | 110,000 | 108,285 | 110,000 |
| 730 Equipment | 27,352 | 32,000 | 43,934 | 44,000 |
| TOTAL INSTRUCTION (1000) | 144,270 | 142,000 | 152,219 | 154,000 |
| 2000 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | 0 |
| 2100 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | 0 |
| 2200 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | 3,416 | 4,000 | 3,800 | 4,000 |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 3,416 | 4,000 | 3,800 | 4,000 |
| 2500 SUPPORT SERVICES - CENTRAL (10% of Basic) | | | | |
| 600 Supplies | 4,000 | 4,500 | 4,100 | 4,500 |
| 730 Equipment | | | | |
| TOTAL EXPENDITURES CENTRAL (2500) | 4,000 | 4,500 | 4,100 | 4,500 |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) | | | | |
| 600 Supplies | 8,529 | 7,500 | 9,000 | 9,000 |
| 730 Equipment | 8,342 | 6,000 | 8,360 | 4,000 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 16,871 | 13,500 | 17,360 | 13,000 |
| 2700 STUDENT TRANSPORTATION (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| 732 School Buses | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| TOTAL STUDENT TRANSPORTATION (2700) | 0 | 0 | 0 | 0 |
| 2900 OTHER SUPPORT SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL OTHER SUPPORT (2900) | 0 | 0 | 0 | 0 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 32 CAPITAL PROJECTS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|---|---------------------------|-------------------------------------|---------------------------|--|
| 4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic) | | | | |
| 460 Construction and Remodeling | | | | |
| 710 School Sites | | | | |
| 720 Buildings | | | | |
| 731 Machinery | | | | |
| 733 Furniture and Fixtures | | | | |
| 734 Technology Equipment | | | | |
| 735 Non-Bus Vehicles | | | | |
| 739 Other Equipment | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) | 0 | 0 | 0 | 0 |
| 5000 DEBT SERVICES (10% of Basic) | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | |
| 840 Redemption of Principal | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE (5000) | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES, 10% OF BASIC PROGRAM | 168,557 | 164,000 | 177,479 | 175,500 |
| 4502 BUILDING ACQUISITION AND CONSTRUCTION | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | 0 | 0 | 0 | 0 |
| 300 Purchased Professional and Technical Services | 500 | | 800 | 500 |
| 400 Purchased Property Services | | | | |
| 460 Construction and Remodeling | 84,358 | 55,000 | 20,000 | 100,000 |
| Total Property (400) | 84,358 | 55,000 | 20,000 | 100,000 |
| 500 Other Purchased Services | | | | |
| 600 Supplies - New Buildings | | | | |
| 641 Textbooks - New Buildings | | | | |
| 644 Library Books-New Libraries | | | | |
| Total Supplies (600) | 0 | 0 | 0 | 0 |
| 710 Land and Improvements | | | | |
| 720 Buildings | 3,676,690 | 230,000 | 200,000 | |
| 731 Machinery | | | | |
| 732 School Buses | | 50,000 | 50,000 | 50,000 |
| 733 Furniture and Fixtures | 1,940 | 2,000 | | 2,000 |
| 734 Technology Equipment | | | | |
| 735 Non-Bus Vehicles | 23,800 | | 45,495 | |
| 739 Other Equipment | 14,903 | 50,000 | 40,500 | 50,000 |
| Total Property (700) | 3,717,333 | 332,000 | 335,995 | 102,000 |
| 800 Other Objects | | | | |
| 830 Interest | | | | |
| 840 Redemption of Principal | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500) | 3,802,191 | 387,000 | 356,795 | 202,500 |
| TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND | 3,970,748 | 551,500 | 534,274 | 378,000 |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 32 CAPITAL PROJECTS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

OTHER FINANCING

| | | | | |
|---|----------------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5110 Face Amount of Bonds Issued | | | | |
| 5120 Premium or Discount on the Issuance of Bonds | | | | |
| 5200 Transfers In from Other Funds | 100,000 | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5400 Loan Proceeds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | 100,000 | - | - | - |

SUMMARY - 32 CAPITAL PROJECTS FUND

| | | | | |
|--|--------------------|-----------------|----------------|----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 558,194 | 539,034 | 617,388 | 610,708 |
| 3000 Total State | - | - | - | - |
| 4000 Total Federal | - | - | - | - |
| TOTAL REVENUES | 558,194 | 539,034 | 617,388 | 610,708 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | - |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | 500 | 500 | 800 | 500 |
| 400 Purchased Property Services | 84,358 | 55,000 | 20,000 | 100,000 |
| 500 Other Purchased Services | - | - | - | - |
| 600 Supplies | 132,863 | 126,000 | 125,185 | 127,500 |
| 700 Property | 3,753,027 | 370,000 | 388,289 | 150,000 |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | 3,970,748 | 551,500 | 534,274 | 378,000 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (3,412,554) | (12,466) | 83,114 | 232,708 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | 100,000 | - | - | - |
| NET CHANGE IN FUND BALANCE | (3,312,554) | (12,466) | 83,114 | 232,708 |
| FUND BALANCE - BEGINNING (From Prior Year) | 3,935,059 | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | 622,505 | (12,466) | 83,114 | 232,708 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

| |
|--|
| |
| |
| |
| |
| |

| 24 Rich | | | | |
|--|---|--------------------------------------|--|--------------------------------------|
| 40 BUILDING RESERVE FUND | | | | |
| BALANCE SHEET | | Balances at June 30, 2005 | | Balances at June 30, 2006 |
| 8100 ASSETS | | | | |
| 8110 | Cash in Banks and On Hand | 400,903 | | - |
| 8120 | Investments | | | - |
| 8131 | Receivables - Other Local | | | - |
| 8132 | Receivables - Property Taxes | | | - |
| 8133 | Receivables - State | | | - |
| 8134 | Receivables - Federal | | | - |
| 8190 | Other Assets | | | - |
| TOTAL ASSETS | | 400,903 | | - |
| 9500 LIABILITIES | | | | |
| 9505 | Negative Cash Balance | | | - |
| 9510 | Accounts Payable | | | - |
| 9530 | Accrued Liabilities | | | - |
| 9540 | Accrued Salaries and Withholdings | | | - |
| 9550 | Due to Other Funds | | | - |
| 9561 | Deferred Revenues - Other Local | | | - |
| 9562 | Deferred Revenues - Property Taxes | | | - |
| 9563 | Deferred Revenues - State | | | - |
| 9564 | Deferred Revenues - Federal | | | - |
| 9590 | Other Liabilities | | | - |
| TOTAL LIABILITIES | | - | | - |
| 9800 FUND BALANCES | | | | |
| 9844 | Reserved for Commitments | | | - |
| 9854 | Unreserved, Designated for Other | | | - |
| 9855 | Unreserved, Designated for Building Reserve | | | - |
| 9859 | Unreserved, Undesignated Fund Balance | 400,903 | | - |
| TOTAL FUND BALANCES | | 400,903 | | - |
| TOTAL LIABILITIES AND FUND BALANCES | | 400,903 | | - |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 40 BUILDING RESERVE FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|---|---|---|---|---|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3600 Public Education Capital Outlay | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 40 BUILDING RESERVE FUND | 0 | 0 | 0 | 0 |

EXPENDITURES

| | | | | |
|---|---|---------|---|---|
| 4000 FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | 0 | 0 | 0 | 0 |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 700 Property | | 100,000 | | |
| 800 Other Objects | | | | |
| TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND | 0 | 100,000 | 0 | 0 |

OTHER FINANCING

| | | | | |
|---|-----------|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | (100,000) | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (100,000) | - | - | - |

| TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 40 BUILDING RESERVE FUND

| | | | | |
|--|-----------|-----------|---|---|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | - | - | - |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | - |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 700 Property | - | 100,000 | - | - |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | - | 100,000 | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | (100,000) | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (100,000) | - | - | - |
| NET CHANGE IN FUND BALANCE | (100,000) | (100,000) | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | 500,903 | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | 400,903 | (100,000) | - | - |

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 49 or 51 FOOD SERVICE FUND | | Balances at June 30, 2005 | | Balances at June 30, 2006 | |
|---|---|------------------------------|--|------------------------------|--|
| BALANCE SHEET | | | | | |
| 8100 ASSETS | | | | | |
| 8110 | Cash in Banks and On Hand | 17,610 | | - | |
| 8120 | Investments | - | | - | |
| 8131 | Receivables - Other Local | 2,954 | | - | |
| 8132 | Receivables - Property Taxes | - | | - | |
| 8133 | Receivables - State | 4,245 | | - | |
| 8134 | Receivables - Federal | - | | - | |
| 8135 | Due From Other Funds | - | | - | |
| 8140 | Inventories | - | | - | |
| 8190 | Other Current Assets | - | | - | |
| 8200 | Capital Assets, Net of Accum. Depreciation - Enterprise Funds | - | | - | |
| 8300 | Other Assets - Enterprise Funds | - | | - | |
| TOTAL ASSETS | | 24,809 | | - | |
| 9500 LIABILITIES | | | | | |
| 9505 | Negative Cash Balance | - | | - | |
| 9510 | Accounts Payable | - | | - | |
| 9530 | Accrued Liabilities | - | | - | |
| 9540 | Accrued Salaries and Withholdings | 13,226 | | - | |
| 9550 | Due to Other Funds | - | | - | |
| 9561 | Deferred Revenues - Other Local | - | | - | |
| 9562 | Deferred Revenues - Property Taxes | - | | - | |
| 9563 | Deferred Revenues - State | - | | - | |
| 9564 | Deferred Revenues - Federal | - | | - | |
| 9590 | Other Current Liabilities | - | | - | |
| 9600 | Long-term Liabilities - Enterprise Funds | - | | - | |
| TOTAL LIABILITIES | | 13,226 | | - | |
| 9800 NET ASSETS / FUND BALANCES | | | | | |
| Net Assets of Enterprise Funds: | | | | | |
| 9810 | Net Assets Invested in Capital Assets, Net of Related Debt | - | | - | |
| 9820 | Restricted Net Assets | - | | - | |
| 9830 | Unrestricted Net Assets | - | | - | |
| Fund Balances of Governmental Funds: | | | | | |
| 9841 | Reserved for Encumbrances and Commitments | - | | - | |
| 9842 | Reserved for Inventories | - | | - | |
| 9848 | Reserved for Other | - | | - | |
| 9852 | Unreserved, Designated for Unrestricted Programs | - | | - | |
| 9853 | Unreserved, Designated for Employee Benefit Obligations | - | | - | |
| 9854 | Unreserved, Designated for Other | - | | - | |
| 9859 | Unreserved, Undesignated Fund Balance | 11,583 | | - | |
| TOTAL NET ASSETS / FUND BALANCES | | 11,583 | | - | |
| TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES | | 24,809 | | - | |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|----------------|----------------|----------------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| 1610 Sales to Students | 56,218 | 50,000 | 60,287 | 49,000 |
| 1620 Sales to Adults | 13,692 | 9,000 | 11,636 | 9,200 |
| 1690 Other Revenues From Local Sources | | | | |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 69,910 | 59,000 | 71,923 | 58,200 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3700 Miscellaneous State Revenues | 22,269 | 16,188 | 18,119 | 16,307 |
| 3770 School Lunch | | | | |
| TOTAL REVENUES, STATE SOURCES | 22,269 | 16,188 | 18,119 | 16,307 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4571 Lunch Reimbursement | 13,197 | 13,310 | 14,440 | 12,996 |
| 4572 Lunch Reimbursement (Free and Reduced Meals) | 64,890 | 65,474 | 65,739 | 59,165 |
| 4573 Special Milk Reimbursement | | | | |
| 4574 Breakfast Reimbursement | 32,737 | 33,030 | 35,859 | 32,273 |
| 4575 Child and Adult Care Food Program | | | | |
| 4578 NET (Nutritional Education and Training Program) | | | | |
| 4579 Other Child Nutrition Program Revenue | | | 2,470 | 18,965 |
| 4970 Donated Commodities | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 110,824 | 111,814 | 118,508 | 123,399 |
| TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND | 203,003 | 187,002 | 208,550 | 197,906 |

EXPENSES/EXPENDITURES

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 3100 FOOD SERVICES | | | | |
| 100 Salaries | 92,443 | 94,549 | 94,296 | 92,041 |
| 210 Retirement | 11,983 | 11,983 | 12,126 | 11,983 |
| 220 Social Security | 7,144 | 7,233 | 7,214 | 7,041 |
| 240 Insurance (Health/Dental/Life) | 26,325 | 29,511 | 29,511 | 32,511 |
| 200 Other Benefits | 694 | 715 | 736 | 736 |
| Total Benefits (200) | 46,146 | 49,442 | 49,587 | 52,271 |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Non-Food Supplies | | | | |
| 630 Food | 76,126 | 76,436 | 78,920 | 78,436 |
| Total Supplies (600) | 76,126 | 76,436 | 78,920 | 78,436 |
| 700 Property | | | | |
| 780 Depreciation - Enterprise Funds | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | 1,839 | 1,900 | 1,950 | 2,000 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 1,839 | 1,900 | 1,950 | 2,000 |
| TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND | 216,554 | 222,327 | 224,753 | 224,748 |

OTHER FINANCING-Governmental Funds

| | | | | |
|---|----------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 49 or 51 FOOD SERVICE FUND

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 69,910 | 59,000 | 71,923 | 58,200 |
| 3000 Total State | 22,269 | 16,188 | 18,119 | 16,307 |
| 4000 Total Federal | 110,824 | 111,814 | 118,508 | 123,399 |
| TOTAL REVENUES | 203,003 | 187,002 | 208,550 | 197,906 |
| EXPENSES / EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 92,443 | 94,549 | 94,296 | 92,041 |
| 200 Employee Benefits | 46,146 | 49,442 | 49,587 | 52,271 |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 500 Other Purchased Services | - | - | - | - |
| 600 Supplies | 76,126 | 76,436 | 78,920 | 78,436 |
| 700 Property | - | - | - | - |
| 800 Other Objects | 1,839 | 1,900 | 1,950 | 2,000 |
| TOTAL EXPENSES/EXPENDITURES | 216,554 | 222,327 | 224,753 | 224,748 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES | (13,551) | (35,325) | (16,203) | (26,842) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN NET ASSETS / FUND BALANCE | (13,551) | (35,325) | (16,203) | (26,842) |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | 25,134 | | | |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | | | | |
| NET ASSETS / FUND BALANCE - ENDING | 11,583 | (35,325) | (16,203) | (26,842) |

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

7/11/2006

| 24 Rich SUMMARY - ALL FUNDS | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 2,247,173 | 2,198,928 | 2,521,183 | 2,441,147 |
| 3000 Total State | 2,916,759 | 2,818,465 | 2,886,053 | 2,961,088 |
| 4000 Total Federal | 333,956 | 343,499 | 335,300 | 324,776 |
| TOTAL REVENUES | 5,497,888 | 5,360,892 | 5,742,536 | 5,727,011 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 2,525,928 | 2,368,800 | 2,480,927 | 2,541,530 |
| 200 Employee Benefits | 1,166,458 | 1,211,285 | 1,223,325 | 1,285,650 |
| 300 Purchased Professional and Technical Services | 124,313 | 125,300 | 154,322 | 151,000 |
| 400 Purchased Property Services | 361,403 | 337,801 | 334,390 | 430,855 |
| 500 Other Purchased Services | 87,815 | 89,980 | 90,019 | 88,950 |
| 600 Supplies | 434,874 | 448,030 | 434,913 | 452,495 |
| 700 Property | 3,816,505 | 537,500 | 444,989 | 188,000 |
| 800 Other Objects | 502,440 | 459,514 | 466,920 | 392,245 |
| TOTAL EXPENDITURES | 9,019,738 | 5,578,210 | 5,629,805 | 5,530,725 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (3,521,848) | (217,318) | 112,731 | 196,286 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | (3,521,848) | (217,318) | 112,731 | 196,286 |
| FUND BALANCE - BEGINNING (From Prior Year) | 6,279,503 | - | - | - |
| Adjustments to Beginning Fund Balance | - | - | - | - |
| FUND BALANCE - ENDING | 2,757,655 | (217,318) | 112,731 | 196,286 |

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ANNUAL FINANCIAL REPORT

7/11/2006

24 Rich

Detail Schedule of Property Tax

| | 2004-2005 | | 2005-2006 | | | 2006-2007 | |
|---|-----------|----------------|-----------|-----------------|----------------|-----------|--------------------|
| | TAX RATE | ACTUAL REVENUE | TAX RATE | AMOUNT BUDGETED | ACTUAL REVENUE | TAX RATE | AMOUNT ANTICIPATED |
| 10 GENERAL FUND | | | | | | | |
| Basic Program (53A-17a-135) | .001800 | 526,898 | .001800 | 526,898 | 563,463 | .001702 | 563,463 |
| Voted Leeway (53A-17a-133) | .000497 | 145,482 | .000497 | 145,482 | 262,076 | | 262,076 |
| Board Leeway (53A-17a-134) (Class Size Reduction) | .000278 | 81,376 | .000278 | 81,376 | 87,468 | | 87,468 |
| Board Leeway (53A-17a-151) (Reading Program) | | | | | | | |
| P.L. 81-874 (53A-17a-143) | | | | | | | |
| Transportation (53A-17a-127) | .000146 | 42,737 | .000146 | 42,737 | 45,863 | | 45,863 |
| Tort Liability (63-30-27) | .000018 | 5,269 | .000018 | 5,269 | 5,569 | | 5,569 |
| Redemptions - Basic Levy | | 48,883 | | 48,883 | 21,090 | | 21,090 |
| Redemptions - Voted Leeway | | | | | | | |
| Redemptions - Special Transportation | | | | | | | |
| Redemptions - Tort Liability | | | | | | | |
| Redemptions - Reading Levy | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Basic | | 66,474 | | 66,474 | 83,373 | | 83,373 |
| Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. | | | | | | | |
| Vehicle Fees in Lieu of Tax - Voted Leeway | | | | | | | |
| Vehicle Fees in Lieu of Tax - Reading | | | | | | | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL GENERAL FUND NO. 10 | .002739 | 917,119 | .002739 | 917,119 | 1,068,902 | .001702 | 1,068,902 |

23 NON K-12 PROGRAMS FUND

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|
| Recreation (11-2-7) | .000366 | 107,136 | .000366 | 107,136 | 114,986 | | 114,986 |
| Vehicle Fees in Lieu of Tax (59-2-405) | | 8,883 | | 8,883 | 9,940 | | 9,940 |
| Tax Sales and Redemptions & Other | xxx | 6,532 | xxx | 6,532 | 8,476 | xxx | 8,476 |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL NON K-12 FUND NO. 23 | .000366 | 122,551 | .000366 | 122,551 | 133,402 | .000000 | 133,402 |

31 DEBT SERVICE FUND

| | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|
| Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) | .001442 | 422,104 | .001442 | 422,104 | 409,821 | | 409,821 |
| Vehicle Fees in Lieu of Tax (59-2-405) | | 34,997 | | 34,997 | 35,728 | | 35,728 |
| Tax Sales and Redemptions & Other | xxx | 25,735 | xxx | 25,735 | 30,208 | xxx | 30,208 |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL DEBT SERVICE FUND NO. 31 | .001442 | 482,836 | .001442 | 482,836 | 475,757 | .000000 | 475,757 |

32 CAPITAL PROJECTS FUND

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|
| Capital Outlay Foundation (53A-21-101 thru 105) | .000847 | 247,935 | .000847 | 247,935 | 266,334 | | 266,334 |
| 10% of Basic (53A-17a-145) | .000662 | 193,781 | .000662 | 193,781 | 208,350 | | 208,350 |
| Voted Capital (53A-16-110) | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) Cap Found | | 36,623 | | 36,623 | 41,035 | | 41,035 |
| Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic | | | | | | | |
| Tax Sales and Redemptions Cap Foundation | xxx | 26,930 | xxx | 26,930 | 34,989 | xxx | 34,989 |
| Tax Sales and Redemptions 10% of Basic | | | | | | | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL CAPITAL PROJECTS FUND NO. 32 | .001509 | 505,269 | .001509 | 505,269 | 550,708 | .000000 | 550,708 |

TOTAL OF ALL FUNDS

| | | | | | | | |
|--------------------|---------|-----------|---------|-----------|-----------|---------|-----------|
| TOTALS - ALL FUNDS | .006056 | 2,027,775 | .006056 | 2,027,775 | 2,228,769 | .001702 | 2,228,769 |
|--------------------|---------|-----------|---------|-----------|-----------|---------|-----------|